



**SAK** Management Services, LLC  
Health Care **Turnaround** Specialists

4055 West Peterson Avenue, Suite 101, Chicago, Illinois 60646  
Tel: **773.202.0000** Fax: 773.267.0111

**Montclair Senior Living, LLC**

**aka Monclair Park Assisted Living and Memory Care Community**

**1250 NE Lincoln Road**

**Poulsbo, WA 98370**

**Invoice Number: 1081-16**

**Statement of Professional Services Rendered Through  
Summary:**

**7/31/2009**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
JC	Ciyou, Joyce - RN	10.00	300.00	3,000.00
EA	Allee, Elizabeth - RN	1.00	275.00	275.00
RC	Ciyou, Robert - Licensed Contractor	6.00	200.00	1,200.00
		<b>17.00</b>		<b>\$4,475.00</b>

---

**Task Code Summary**

		<b>Hours</b>	<b>Amount</b>
DA	Data Analysis	12.00	3,000.00
RP	Report Preparation	5.00	1,475.00
		<b>17.00</b>	<b>4,475.00</b>

Total Professional Services	\$4,475.00
Total Expenses	\$2,101.76
<b>Total current charges</b>	<b>\$6,576.76</b>

**Statement of Professional Services Rendered Through  
Ciyou, Joyce RN**

**7/31/2009**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Data Analysis</b>					
7/7/2009	JC	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed medciation administration and reviewed facility information.	6.00	300.00	1,800.00
<b>Task Code Total</b>			<b>6.00</b>		<b>1,800.00</b>

**Report Preparation**

7/26/2009	JC	Report preparation for clinical issues relating to resident ssues, supply issues and equipment as it relates to Resident care and family concerns	4.00	300.00	1,200.00
<b>Task Code Total</b>			<b>4.00</b>		<b>1,200.00</b>

---

**Task Code Summary**

		<b>Hours</b>	<b>Amount</b>
DA	Data Analysis	6.00	1,800.00
RP	Report Preparation	4.00	1,200.00
		<b>10.00</b>	<b>3,000.00</b>

**Statement of Professional Services Rendered Through  
Ciyou, Robert**

**7/31/2009**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Data Analysis</b>					
7/7/2009	RC	Site visit to review life safety and physical plant issues and interdepartmental areas as they relate to Resident care	6.00	200.00	1,200.00
<b>Task Code Total</b>			<b>6.00</b>		<b>1,200.00</b>

---

**Task Code Summary**

		<b>Hours</b>	<b>Amount</b>
DA	Data Analysis	6.00	1,200.00
		<b>6.00</b>	<b>1,200.00</b>

**Statement of Professional Services Rendered Through  
Allee, Elizabeth RN**

**7/31/2009**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
--	--------------	-------------	---------------

**Report Preparation**

7/26/2009	EA	Report preparation of resident record reviews.	1.00	275.00	275.00
			<u>1.00</u>		<u>275.00</u>

**Task Code Total**

---

**Task Code Summary**

	<b>Hours</b>	<b>Amount</b>
--	--------------	---------------

RP	Report Preparation	1.00	275.00
		<u>1.00</u>	<u>275.00</u>

**Statement of Expenses Incurred Through 07/31/09**

Trip Planner	1,873.49
Meals	144.67
Misc Expenses	83.6
<b>Total Expenses</b>	<b>\$2,101.76</b>

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/6/2009	VENDOR: Expedia CONFIRMATION#128356170852 DATE: 07/06/09 Airline Tickets, Hotel & Car Rental for Joyce Ciyou & Robert Ciyou	\$1,873.49
7/6/2009	VENDOR: Four Seasons INVOICE# 10908 DATE: 07/06/09 Meal & Parking: Joyce Ciyou & Robert Ciyou	\$59.91
7/6/2009	VENDOR: Laurel wood Brewery CHECK# 549 DATE: 07/06/09 Dinner: Joyce Ciyou & Robert Ciyou	\$15.45
7/7/2009	VENDOR: Four Seasons DATE: 07/07/09 Lunch: Joyce Ciyou & Robert Ciyou	\$18.71
7/7/2009	VENDOR: Four Seasons CHECK# 1361 DATE: 07/07/09 Breakfast: Joyce Ciyou & Robert Ciyou	\$32.60
7/7/2009	VENDOR: Washington State Ferries INVOICE# 052632131 DATE: 07/07/09 Ferry: Seattle to Bainbridge	\$21.15
7/7/2009	VENDOR: Washington State Ferries INVOICE#101470676 DATE: 07/07/09 Ferry: Bainbridge to Seattle	\$14.45
7/7/2009	VENDOR: Alaska Airlines INVOICE# 7309090707172737 DATE: 07/07/09 Snack: Joyce Ciyou & Robert Ciyou	\$18.00
7/7/2009	VENDOR: O'Hare Parking Facility INVOICE# 1001002248 DATE: 07/08/09 Parking: Joyce Ciyou & Robert Ciyou	\$48.00
		<b>\$2,101.76</b>